

**General Fund**  
**Budgetary Comparison Schedule-Summary By Type**  
**For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 201,887,000	\$ 201,887,000	\$ 198,770,772	\$ (3,116,228)
Local revenue	31,018,478	31,269,228	28,364,792	(2,904,436)
State revenue	24,297,815	24,327,815	19,237,721	(5,090,094)
Federal revenue	1,800	1,800	3,600	1,800
Patient service revenue	738,400	818,400	482,205	(336,195)
Elected official fines & fees	52,667,582	52,736,082	53,396,186	660,104
Other revenue	8,179,362	8,219,362	3,327,952	(4,891,410)
Total revenues	318,790,437	319,259,687	303,583,228	(15,676,459)
Expenditures:				
Salaries	155,984,347	176,081,347	176,740,398	(659,051)
Other compensation	14,107,457	16,595,222	15,753,489	841,733
Fringe benefits	39,840,898	37,784,613	36,762,586	1,022,027
Supplies	16,774,187	13,298,986	14,226,489	(927,503)
Services	7,663,735	6,552,603	5,116,121	1,436,482
Professional & contracted services	29,958,532	32,200,513	28,411,528	3,788,985
Rent, utilities & maintenance	16,943,991	18,545,121	16,355,112	2,190,009
Intergovernmental expenditures	174,395	199,395	197,465	1,930
Asset acquisitions	3,301,968	(323,958)	426,453	(750,411)
Debt service & related cost	3,418,578	2,833,578	2,156,213	677,365
Special funded projects	28,051,130	28,176,130	28,176,130	---
Grants	1,328,825	1,358,325	1,348,425	9,900
Contingencies & restrictions	(7,733,432)	(433,975)	---	(433,975)
Total expenditures	309,814,611	332,867,900	325,670,409	7,197,491
Excess (deficiency) of revenues over expenditures	8,975,826	(13,608,213)	(22,087,181)	(8,478,968)
Other Financing Sources (uses):				
Transfers in	13,246,313	26,204,866	24,525,071	(1,679,795)
Planned use of fund balance	---	15,576,920	---	(15,576,920)
Transfers out	(22,222,139)	(28,173,573)	(23,512,318)	4,661,255
Total other financing sources (uses)	(8,975,826)	13,608,213	1,012,753	(12,595,460)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (21,074,428)	\$ (21,074,428)